

Outstanding Debt Service by Fiscal Year

[1/31/2015~All~All~All]

All Outstanding Debt as of 1/31/2015

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2015	60	201,290,000.00	127,311,230.15	328,601,230.15
2016	106	781,715,000.00	402,177,285.90	1,183,892,285.90
2017	102	761,810,000.00	366,454,949.40	1,128,264,949.40
2018	92	756,070,000.00	330,387,339.40	1,086,457,339.40
2019	83	714,760,000.00	296,131,086.28	1,010,891,086.28
2020	71	671,775,000.00	263,631,186.35	935,406,186.35
2021	66	663,825,000.00	232,138,765.10	895,963,765.10
2022	52	583,975,000.00	201,707,553.68	785,682,553.68
2023	46	566,305,000.00	175,289,059.23	741,594,059.23
2024	39	536,785,000.00	150,210,601.08	686,995,601.08
2025	32	476,665,000.00	127,006,697.08	603,671,697.08
2026	30	460,290,000.00	104,225,242.33	564,515,242.33
2027	27	471,630,000.00	83,528,244.05	555,158,244.05
2028	23	390,510,000.00	64,455,437.50	454,965,437.50
2029	19	353,915,000.00	48,229,106.23	402,144,106.23
2030	16	267,670,000.00	33,613,918.45	301,283,918.45
2031	14	225,120,000.00	23,175,791.25	248,295,791.25
2032	12	199,540,000.00	14,482,089.00	214,022,089.00
2033	10	155,710,000.00	7,578,129.50	163,288,129.50
2034	4	60,030,000.00	2,177,764.00	62,207,764.00
Totals		9,299,390,000.00	3,053,911,475.92	12,353,301,475.92

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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